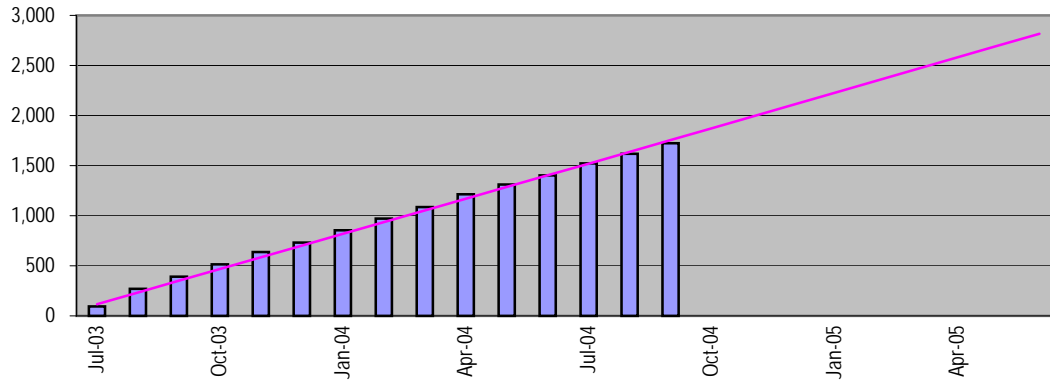


Spokane Intercollegiate Research and Technology Institute

Summary Financial Report for 2003-05 Biennium to Date

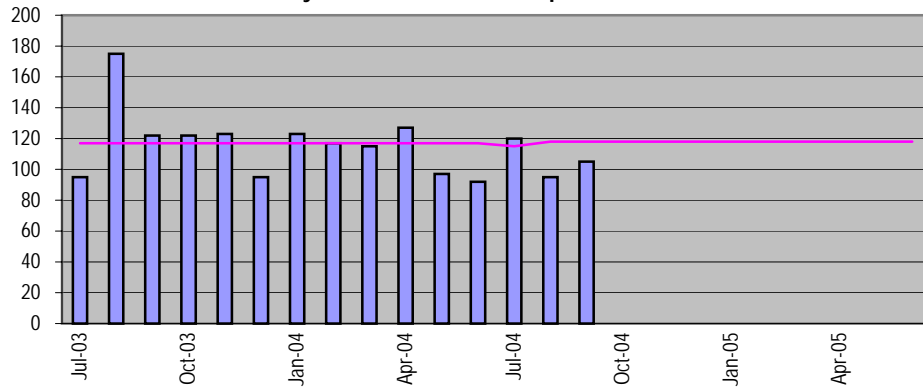
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



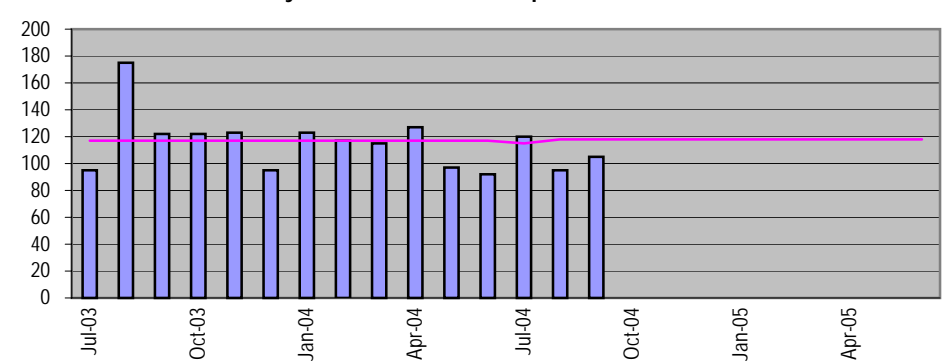
All Funds Variance to Date
\$32 Underexpenditure
1.8% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Spokane Intercollegiate Research and Technology Institute

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program

Estimate ¹

Actual

Variance

% Var.

Administration	\$945	\$1,710	(\$765)	-81.0%
Institutional Support	\$810	\$0	\$810	100.0%
Plant Operations and Maintenance	\$0	\$13	(\$13)	N/A
Total	\$1,755	\$1,723	\$32	1.8%

Expenditures by Fund Group

Estimate

Actual

Variance

% Var.

General Fund State	\$1,754	\$1,723	\$31	1.8%
Total	\$1,754	\$1,723	\$31	1.8%

FTEs by Program

Estimate

Actual

Variance

% Var.

Administration	8.4	14.2	(5.8)	-69.0%
Institutional Support	6.6	0.0	6.6	100.0%
Plant Operations and Maintenance	0.0	0.2	(0.2)	N/A
Total	15.0	14.4	0.6	4.0%

Revenue Detail

Fund

Estimate

Actual

Variance

% Var.

No Revenue Data Available

Revenue by Fund Group

Fund Group

Estimate

Actual

Variance

% Var.

No Revenue Data Available

Fund Balances Showing Deficits ²

Fund

BTD Balance

Proj. Balance

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency